

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.¹

PROMESA
TITLE III

No. 17-BK-03283 (LTS)

(Jointly Administered)

**NOTICE OF FILING OF CORRECTED APPENDIX 3 TO URGENT MOTION OF THE
FINANCIAL OVERSIGHT AND MANAGEMENT BOARD OF PUERTO RICO TO
ENFORCE ORDER UNDER BANKRUPTCY RULES 1007(i) AND 2004 AUTHORIZING
DISCOVERY AND COMPELLING DISCLOSURE OF
LISTS OF SECURITY HOLDERS**

PLEASE TAKE NOTICE that on May 7, 2019, the Financial Oversight and Management Board for Puerto Rico, acting by and through its Special Claims Committee, filed the *Urgent Motion of the Financial Oversight and Management Board of Puerto Rico to Enforce Order Under Bankruptcy Rules 1007(i) and 2004 Authorizing Discovery and Compelling Disclosure of Lists of Security Holders* [Docket No. 6853] (the “Motion”). Attached hereto as Exhibit A is a corrected Appendix 3 to the Motion.

¹ The Debtors in these Title III Cases, along with each Debtor’s respective Title III case number and the last four (4) digits of each Debtor’s federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation (“COFINA”) (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (iv) Puerto Rico Highways and Transportation Authority (“HTA”) (Bankruptcy Case No. 17 BK 3567-LTS) Last Four Digits of Federal Tax ID: 3808); and (v) Puerto Rico Electric Power Authority (“PREPA”) (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Dated: May 8, 2019

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EXHIBIT A

Appendix 3

CUSIP Payment Dates

BOND SERIES	CUSIP	LOOKBACK PERIOD
2011 C	74514LWX1	May 3, 2013 - May 3, 2017
	74514LWY9	
	74514LWZ6	
	74514LXA0	
	74514LXB8	
	74514LXC6	
	74514LXD4	
	74514LXE2	
	74514LXF9	
	74514LXG7	
	74514LXH5	
2011 PIRB	74514LYW1	
2011 D	74514LZA8	
	74514LZB6	
	74514LZC4	
	74514LZD2	
	74514LZE0	
	74514LZF7	
	74514LZG5	
	74514LZH3	
	74514LZJ9	
	74514LYX9	
	74514LYY7	
	74514LYZ4	
2011 E	74514LZK6	
	74514LZL4	
	74514LZM2	
	74514LZN0	
	74514LZP5	
	74514LZQ3	
2012 A	74514LA31	
	74514LC47	
	74514LA49	
	74514LC54	
	74514LA56	
	74514LC62	
	74514LD46	
	74514LC70	

BOND SERIES	CUSIP	LOOKBACK PERIOD
	74514LA64	
	74514LD53	
	74514LC88	
	74514LA72	
	74514LD61	
	74514LA80	
	74514LD79	
	74514LD38	
	74514LC96	
	74514LA98	
	74514LB22	
	74514LD87	
	74514LB30	
	74514LB48	
	74514LB97	
	74514LB55	
	74514LC21	
	74514LC39	
	74514LD20	
	74514LB63	
	74514LB71	
	74514LB89	
2012 B	74514LZS9	
	74514LZT7	
	74514LZU4	
	74514LZV2	
	74514LZW0	
	74514LZX8	
	74514LZY6	
	74514LZZ3	
2014	74514LA23	
	74514LE86	

PBA BONDS

BOND SERIES	CUSIP	LOOKBACK PERIOD
SERIES R	745235M57	May 3, 2013 - May 3, 2017
	745235M65	
	745235M73	
	745235M81	
SERIES S	745235M99	
	745235N23	
	745235N31	
	745235N49	

BOND SERIES	CUSIP	LOOKBACK PERIOD
	745235N56	
	745235N64	
	745235N72	
	745235N80	
	745235N98	
	745235P21	
	745235P39	
	745235P47	
	745235P54	
	745235P62	
	745235P70	
	745235P88	
SERIES T	745235Q20	
SERIES U	745235R37	
	745235S51	
	745235R45	
	745235R52	
	745235R60	
	745235R78	
	745235R86	
	745235R94	
	745235S28	
	745235S36	
	745235S44	
	745235S69	

ERS BONDS

BOND SERIES	CUSIP	LOOKBACK PERIOD
SERIES A	29216MAC4	May 21, 2013 - May 21, 2017
	29216MAF7	
	29216MAG5	
	29216MAH3	
	29216MAJ9	
	29216MAK6	
	29216MAL4	
	29216MAD2	
	29216MAM2	
	29216MAN0	
	29216MAP5	
	29216MAQ3	
	29216MAE0	
SERIES B	29216MBA7	
	29216MBB5	
	29216MBC3	

	29216MBD1	
	29216MBE9	
	29216MBF6	
	29216MBG4	
	29216MBH2	
	29216MBJ8	
SERIES C	29216MBL3	
	29216MBN9	
	29216MBP4	

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